

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 FEBRUARY 21, 2014 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

Revised  
3/10/2014

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SAN GABRIEL - E SAN GABRIEL COMM.	0.00	281.96	281.96	0.00	281.96
AGENCY TOTAL	<u>\$0.00</u>	<u>\$281.96</u>	\$281.96	\$0.00	\$281.96
ALLOCATED / DISTRIBUTED			281.96	0.00	281.96
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTIL TUITION FUND

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
SAN GABRIEL - E SAN GABRIEL COMM.	0.00	559.60	559.60	0.00	559.60
AGENCY TOTAL					
	<u>\$0.00</u>	<u>\$559.60</u>	<u>\$559.60</u>	<u>\$0.00</u>	<u>\$559.60</u>
ALLOCATED / DISTRIBUTED					
		559.60		0.00	559.60
BALANCE DUE					
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>